

DR-2 Disclosure Summary Page**DR-2**

Cherokee County Democratic Central Committee	Status:	Audited
Committee Type: County Central Committee	Statutory Due Date	1/19/2008
County: Cherokee	Adjusted Due Date	1/22/2008
District: 0	Filed Date	1/15/2008 3:16:43 PM
Committee Code: 9034	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2007		

Treasurer

Last Name: Wych	First Name: Ruby	MI:
Address: PO Box 59		
City: Washta	State: IA	Zip Code: 51061
	Phone: 712-447-6132	
E-Mail: rwych@frontiernet.net		

Chairperson

Last Name: Melton	First Name: Janet	MI:
Address: 5315 O Avenue		
City: Cherokee	State: IA	Zip Code: 51012
	Phone: 712-225-2925	
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$861.35
Schedule A: Cash Contributions Total	\$1,531.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,392.85
Schedule B: Expenditure Total	\$1,141.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,251.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2007	Check #	Unitemized Contributions Box 59 Washta, IA 51061	None	\$1,259.50	X
8/31/2007	Check #	Unitemized	N/A	\$8.00	X
9/8/2007	Check #	Unitemized Contributions Box 59 Washta, IA 51061	N/A	\$27.00	X
9/27/2007	Check #	Unitemized Contributions Box 59 Washta, IA 51061	N/A	\$212.00	X
10/29/2007	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$1,506.50
Grand Total All Contributions	\$1,531.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2007	Check # 927	State of Iowa Treas PO Box 10412 Des Moines, IA 50306-0412	Other Expenditure state sales & local option taxes	\$50.68
5/5/2007	Check # 928	Chronicle Times 41 1st Ave. NE PO Box 930 LeMars, IA 51031-0930	Advertising Ad for 5th District	\$20.00
5/5/2007	Check # 929	Cherokee Co. Fair Assn. PO Box 53 Cherokee, IA 51012	Other Expenditure Fair Booth Rent	\$50.00
5/5/2007	Check # 930	Marcus Comm. Fair PO Box 147 Marcus, IA 51035	Other Expenditure Fair Booth Rent	\$30.00
8/12/2007	Check # 931	Mugge, Max 973 470th Street Cleghorn, IA 51014	Other Expenditure Cherokee Co Fair Winner	\$25.00
8/13/2007	Check # 932	Cherokee State Bank 212 Willow Cherokee, IA 51012	Other Expenditure Change for Annual Fundraiser	\$150.00
8/15/2007	Check # 933	Ruble Family BBQ 111 So Lena Street Holstein, IA 51025	Other Expenditure Pork Loin & Baked Beans for Annual Fundraiser	\$479.12
8/19/2007	Check # 934	Draper, Dixie 711 W. Beech Cherokee, IA 51012	Other Expenditure Paper Supplies for Annual Fundraiser	\$45.04
8/19/2007	Check # 935	R & D Trophies 1422 540th Street Cherokee, IA 51012	Other Expenditure Guy Gillette Award for Annual Fundraiser	\$25.15
8/21/2007	Check # 936	Korleski, Roger Box 42 Meriden, IA 51035	Other Expenditure Marcus Fair Winner	\$25.00
8/24/2007	Check # Debit	Cherokee State Bank 212 Willow Cherokee, IA 51012	Bank Charges Returned Check from Annual Fundraiser	\$12.00

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2007	Check # 938	City Clerk 416 W Main Street Cherokee, IA 51012	Other Expenditure Community Center Rent for Annual Fundraiser	\$100.00
8/31/2007	Check # 937	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Advertising Ads in Chronicle Times for Annual Fundraiser	\$94.50
9/8/2007	Check # 939	KCHE-AM/FM Box 141 Cherokee, IA 51012	Other Expenditure Ads for Annual Fundraiser	\$35.00

Total Amount	\$1,141.49
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